

Consolidated Balance Sheet

Millions of Yen

As of
March 31, 2014

As of
March 31, 2015

Assets

Current assets	141, 835	145, 870
Cash and deposits	42, 615	46, 460
Notes and accounts receivable-trade	83, 034	82, 959
Lease investment assets	2, 096	2, 088
Inventories	8, 329	8, 437
Deferred tax assets	3, 047	2, 908
Other	6, 554	6, 507
Allowance for doubtful accounts	△3, 842	△3, 490
Noncurrent assets	46, 925	50, 005
Property, plant and equipment	33, 869	36, 198
Buildings and Structures, net	10, 207	11, 059
Machinery, equipment and Vehicles, net	9, 136	11, 471
Tools, furniture and fixtures, net	2, 527	2, 319
Land	11, 426	11, 138
Other, net	570	210
Intangible fixed assets	2, 347	2, 167
Goodwill	1, 295	1, 003
Other	1, 052	1, 164
Investments and other assets	10, 708	11, 638
Investment securities	6, 189	7, 046
Deferred tax assets	459	378
Other	4, 187	4, 271
Allowance for doubtful accounts	△129	△57
Total assets	188, 761	195, 876

Millions of Yen

As of
March 31, 2014

As of
March 31, 2015

Liabilities

Current liabilities	84,182	80,701
Notes and accounts payable	63,756	59,237
Short-term loans payable	3,569	3,581
Income taxes payable	3,663	3,739
Provision for bonuses	2,056	2,248
Other	11,136	11,895
Non-current liabilities	13,311	14,407
Long-term loans payable	9,084	9,760
Net defined benefit liability	1,526	1,595
Provision for directors' retirement benefits	950	1,030
Provision for loss on business liquidation	171	171
Other	1,578	1,849
Total liabilities	97,493	95,109
Net assets		
Shareholders' equity	81,538	89,896
Capital stock	5,008	5,008
Capital surplus	5,636	5,687
Retained earnings	72,968	82,531
Treasury stock	△2,075	△3,331
Accumulated other comprehensive income	668	913
Subscription rights to shares	-	17
Minority interests	9,060	9,939
Total net assets	91,267	100,767
Total liabilities and net assets	188,761	195,876

Consolidated Statement of Income

Millions of Yen

	April 1, 2013 to March 31, 2014	April 1, 2014 to March 31, 2015
Sales	460,787	461,957
Cost of sales	419,834	418,192
Gross profit	40,952	43,765
Selling, general and administrative expenses	25,492	26,074
Operating income	15,460	17,690
Non-operating income	1,758	1,975
Interest and dividend income	130	133
Other	1,628	1,842
Non-operating expenses	681	591
Interest expenses	105	104
Other	575	486
Ordinary income	16,538	19,074
Extraordinary income	96	62
Other	96	62
Extraordinary loss	1,110	316
Other	1,110	316
Income before income taxes and minority interests	15,524	18,820
Income taxes - current	6,181	6,891
Income taxes - deferred	△138	370
Minority interests in income	772	922
Net income	8,709	10,635